

PY LIHEAP, Direct Payment Run | 2011

(January 1, 2011 through December 31, 2011)

SELECT DATES

PAYMENT TYPE

| | |
|---------------|--|
| Jan. 19, 2011 | 2011 PY LIHEAP, Direct Payment Run 2011 PY LIHEAP, SCO Payment Run 2010 PY LIHEAP, Direct Payment Run 2010 PY LIHEAP, SCO Payment Run |
| Jan. 26, 2011 | 2011 PY LIHEAP, Direct Payment Run 2010 PY LIHEAP, Direct Payment Run |
| Feb. 02, 2011 | 2011 PY LIHEAP, Direct Payment Run 2011 PY LIHEAP, SCO Payment Run 2010 PY LIHEAP, Direct Payment Run 2010 PY LIHEAP, SCO Payment Run |
| Feb. 09, 2011 | 2011 PY LIHEAP, Direct Payment Run 2010 PY LIHEAP, Direct Payment Run |
| Feb. 16, 2011 | 2011 PY LIHEAP, Direct Payment Run 2011 PY LIHEAP, SCO Payment Run 2010 PY LIHEAP, Direct Payment Run 2010 PY LIHEAP, SCO Payment Run |
| Feb. 23, 2011 | 2011 PY LIHEAP, Direct Payment Run 2010 PY LIHEAP, Direct Payment Run |
| Mar. 02, 2011 | 2011 PY LIHEAP, Direct Payment Run 2011 PY LIHEAP, SCO Payment Run 2010 PY LIHEAP, Direct Payment Run 2010 PY LIHEAP, SCO Payment Run |
| Mar. 09, 2011 | 2011 PY LIHEAP, Direct Payment Run 2010 PY LIHEAP, Direct Payment Run |
| Mar. 16, 2011 | 2011 PY LIHEAP, Direct Payment Run 2011 PY LIHEAP, SCO Payment Run 2010 PY LIHEAP, Direct Payment Run 2010 PY LIHEAP, SCO Payment Run |
| Mar. 23, 2011 | 2011 PY LIHEAP, Direct Payment Run 2010 PY LIHEAP, Direct Payment Run |

PY LIHEAP, Direct Payment Run | 2011

SELECT DATES

PAYMENT TYPE

| | |
|---------------|--|
| Mar. 30, 2011 | 2011 PY LIHEAP, Direct Payment Run 2011 PY LIHEAP, SCO Payment Run 2010 PY LIHEAP, Direct Payment Run 2010 PY LIHEAP, SCO Payment Run |
| Apr. 06, 2011 | 2011 PY LIHEAP, Direct Payment Run 2010 PY LIHEAP, Direct Payment Run |
| Apr. 13, 2011 | 2011 PY LIHEAP, Direct Payment Run 2011 PY LIHEAP, SCO Payment Run 2010 PY LIHEAP, Direct Payment Run 2010 PY LIHEAP, SCO Payment Run |
| Apr. 20, 2011 | 2011 PY LIHEAP, Direct Payment Run 2010 PY LIHEAP, Direct Payment Run |
| Apr. 27, 2011 | 2011 PY LIHEAP, Direct Payment Run 2011 PY LIHEAP, SCO Payment Run 2010 PY LIHEAP, Direct Payment Run 2010 PY LIHEAP, SCO Payment Run |
| May 04, 2011 | 2011 PY LIHEAP, Direct Payment Run 2010 PY LIHEAP, Direct Payment Run |
| May 11, 2011 | 2011 PY LIHEAP, Direct Payment Run 2011 PY LIHEAP, SCO Payment Run 2010 PY LIHEAP, Direct Payment Run 2010 PY LIHEAP, SCO Payment Run |
| May 18, 2011 | 2011 PY LIHEAP, Direct Payment Run 2010 PY LIHEAP, Direct Payment Run |
| May 25, 2011 | 2011 PY LIHEAP, Direct Payment Run 2011 PY LIHEAP, SCO Payment Run 2010 PY LIHEAP, Direct Payment Run 2010 PY LIHEAP, SCO Payment Run |
| Jun. 01, 2011 | 2011 PY LIHEAP, Direct Payment Run 2010 PY LIHEAP, Direct Payment Run |

PY LIHEAP, Direct Payment Run | 2011

SELECT DATES

PAYMENT TYPE

| | |
|---------------|--|
| Jun.08, 2011 | 2011 PY LIHEAP, Direct Payment Run 2011 PY LIHEAP, SCO Payment Run 2010 PY LIHEAP, Direct Payment Run 2010 PY LIHEAP, SCO Payment Run |
| Jun. 15, 2011 | 2011 PY LIHEAP, Direct Payment Run 2010 PY LIHEAP, Direct Payment Run |
| Jun. 22, 2011 | 2011 PY LIHEAP, Direct Payment Run 2011 PY LIHEAP, SCO Payment Run 2010 PY LIHEAP, Direct Payment Run 2010 PY LIHEAP, SCO Payment Run |
| Jun. 29, 2011 | 2011 PY LIHEAP, Direct Payment Run 2010 PY LIHEAP, Direct Payment Run |
| July 06, 2011 | 2011 PY LIHEAP, Direct Payment Run 2011 PY LIHEAP, SCO Payment Run 2010 PY LIHEAP, Direct Payment Run 2010 PY LIHEAP, SCO Payment Run |
| July 13, 2011 | 2011 PY LIHEAP, Direct Payment Run 2010 PY LIHEAP, Direct Payment Run |
| July 20, 2011 | 2011 PY LIHEAP, Direct Payment Run 2011 PY LIHEAP, SCO Payment Run 2010 PY LIHEAP, Direct Payment Run 2010 PY LIHEAP, SCO Payment Run |
| July 27, 2011 | 2011 PY LIHEAP, Direct Payment Run 2010 PY LIHEAP, Direct Payment Run |
| Aug. 03, 2011 | 2011 PY LIHEAP, Direct Payment Run 2011 PY LIHEAP, SCO Payment Run 2010 PY LIHEAP, Direct Payment Run 2010 PY LIHEAP, SCO Payment Run |
| Aug. 10, 2011 | 2011 PY LIHEAP, Direct Payment Run 2010 PY LIHEAP, Direct Payment Run |

PY LIHEAP, Direct Payment Run | 2011

SELECT DATES

PAYMENT TYPE

| | |
|----------------|--|
| Aug. 17, 2011 | 2011 PY LIHEAP, Direct Payment Run 2011 PY LIHEAP, SCO Payment Run 2010 PY LIHEAP, Direct Payment Run 2010 PY LIHEAP, SCO Payment Run |
| Aug. 24, 2011 | 2011 PY LIHEAP, Direct Payment Run 2010 PY LIHEAP, Direct Payment Run |
| Aug. 31, 2011 | 2011 PY LIHEAP, Direct Payment Run 2011 PY LIHEAP, SCO Payment Run 2010 PY LIHEAP, Direct Payment Run 2010 PY LIHEAP, SCO Payment Run |
| Sept. 07, 2011 | 2011 PY LIHEAP, Direct Payment Run 2010 PY LIHEAP, Direct Payment Run |
| Sept. 14, 2011 | 2011 PY LIHEAP, Direct Payment Run 2011 PY LIHEAP, SCO Payment Run 2010 PY LIHEAP, Direct Payment Run 2010 PY LIHEAP, SCO Payment Run |
| Sept. 21, 2011 | 2011 PY LIHEAP, Direct Payment Run 2010 PY LIHEAP, Direct Payment Run |
| Sept. 28, 2011 | 2011 PY LIHEAP, Direct Payment Run 2011 PY LIHEAP, SCO Payment Run 2010 PY LIHEAP, Direct Payment Run 2010 PY LIHEAP, SCO Payment Run |
| Oct. 05, 2011 | 2011 PY LIHEAP, Direct Payment Run |
| Oct. 12, 2011 | 2011 PY LIHEAP, Direct Payment Run 2011 PY LIHEAP, SCO Payment Run |
| Oct. 19, 2011 | 2011 PY LIHEAP, Direct Payment Run |
| Oct. 26, 2011 | 2011 PY LIHEAP, Direct Payment Run 2011 PY LIHEAP, SCO Payment Run |
| Nov. 02, 2011 | 2011 PY LIHEAP, Direct Payment Run |
| Nov. 09, 2011 | 2011 PY LIHEAP, Direct Payment Run 2011 PY LIHEAP, SCO Payment Run |

PY LIHEAP, Direct Payment Run | 2011

SELECT DATES

PAYMENT TYPE

| | |
|---------------|---|
| Nov. 16, 2011 | 2011 PY LIHEAP, Direct Payment Run |
| Nov. 23, 2011 | 2011 PY LIHEAP, Direct Payment Run 2011 PY LIHEAP, SCO Payment Run |
| Nov. 30, 2011 | 2011 PY LIHEAP, Direct Payment Run |
| Dec. 07, 2011 | 2011 PY LIHEAP, Direct Payment Run 2011 PY LIHEAP, SCO Payment Run |
| Dec. 14, 2011 | 2011 PY LIHEAP, Direct Payment Run |
| Dec. 21, 2011 | 2011 PY LIHEAP, Direct Payment Run 2011 PY LIHEAP, SCO Payment Run |
| Dec. 28, 2011 | 2011 PY LIHEAP, Direct Payment Run 2011 PY LIHEAP, SCO Payment Run |

NOTE:

Weekly payments are generated for the following direct pay utility companies:

1. City of Redding
2. City of Riverside
3. City of Los Angeles, Department of Water & Power
4. Modesto Irrigation District
5. Pacific Gas & Electric
6. Pacific Power & Light
7. San Diego Gas & Electric
8. Sacramento Municipal Utility District
9. Southern California Edison
10. Southern California Gas
11. Turlock Irrigation District

Biweekly payments are generated for the following utility companies:

| <u>Direct Pay</u> | | <u>Non Direct (SCO)</u> | |
|--------------------------|--------------------------|--------------------------------|-----------------------------|
| 1. | Alameda Power & Telecom | 1. | Anza Electric Cooperative |
| 2. | Bear Valley Electric | 2. | City of Coalinga |
| 3. | Bureau of Indian Affairs | 3. | City of Hercules |
| 4. | City of Anaheim | 4. | City of Palm Springs |
| 5. | City of Azusa | 5. | Dept. of Water & Power, LA |
| 6. | City of Banning | 6. | Surprise Valley Electric |
| 7. | City of Biggs | 7. | Truckee-Donner PUD |
| 8. | City of Burbank | 8. | Valley Electric Association |
| 9. | City of Colton | | |
| 10. | City of Glendale | | |
| 11. | City of Gridley | | |
| 12. | City of Healdsburg | | |
| 13. | City of Lodi | | |
| 14. | City of Lompoc | | |
| 15. | City of Long Beach | | |
| 16. | City of Needles | | |
| 17. | City of Palo Alto | | |
| 18. | City of Pasadena | | |
| 19. | City of Roseville | | |
| 20. | City of Santa Clara | | |
| 21. | City of Shasta Lake | | |
| 22. | City of Ukiah | | |

- 23. Imperial Irrigation District
- 24. Lassen Municipal District
- 25. Merced Irrigation District
- 26. Moreno Valley Utilities
- 27. Plumas-Sierra Rural Electric
- 28. Sierra Pacific Power Co.
- 29. Southwest Gas
- 30. Trinity County PUD